CERTIFICATE

To the Clerk of Nemaha County, State of Kansas

We, the undersigned, officers of

<u>City of Sabetha</u>

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and

(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

(5) the 7 thio th	nts(s) of 2020 A	u ruioieii	200	21 Adams of Dadest	
			2021 Adopted Budget Amount of 2020 County		
			District Acids of		County Clerk's
m 11 . CO . 4 . 4 .		Page No.	Budget Authority for Expenditures	Ad Valorem Tax	Use Only
Table of Contents: Computation to Determine Limit f	or 2021	2	101 Expenditures	Tus	osc om,
Allocation of MVT, RVT, 16/20M		3			
Schedule of Transfers	r concre ruit	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State L	ibrary Grant	7			
<u>Fund</u>	K.S.A.				10 =1 1/
General	12-101a	8	2,980,000	497,854	23.764
Debt Service	10-113	9	458,560	351,648	5.676
Library	12-1220	9	133,695	118,904 19,783	,944
Library Employee Benefits	12-16102	10	21,860	19,783	,777
	-	10			
	 	-			
	 				
Special Highway		11	65,000		
Airport		11	100,000		
Electric		12	6,000,000		
Water		12	1,767,000		
Sewer		13	929,859		
Special Parks & Rec		13	15,000		
Aquatic Center		14	222,800		
		-			
		1 1			
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-A					11711.0
Non-Budgeted Funds-A		15 xxxxxx	12,693,774	988,188	47,169
		XXXXXX	12,693,774	988,188	47,169
Totals Budget Summary					
Totals Budget Summary Neigborhood Revitalization Rebate		xxxxxx 16	12,693,774 Tax Lid Limit (from		
Totals Budget Summary Neigborhood Revitalization Rebate Assessed Valuation:	County Clerk's	XXXXXXX 16 Use Only	Tax Lid Limit (from	n Computation Tab)	1,065,510
Totals Budget Summary Neigborhood Revitalization Rebate Assessed Valuation: Nemaha County	County Clerk's	XXXXXX 16 Use Only 517		n Computation Tab)	1,065,510
Totals Budget Summary Neigborhood Revitalization Rebate Assessed Valuation: Nemaha County Brown County	County Clerk's	XXXXXX 16 Use Only 517	Tax Lid Limit (from	n Computation Tab)	1,065,510
Totals Budget Summary Neigborhood Revitalization Rebate Assessed Valuation: Nemanha County Brown County 0	County Clerk's	XXXXXX 16 Use Only 517	Tax Lid Limit (from	n Computation Tab)	1,065,510
Totals Budget Summary Neigborhood Revitalization Rebate Assessed Valuation: Nemaha County Brown County 0	County Clerk's 15412 55372	xxxxxx 16 Use Only 517 83	Tax Lid Limit (from	n Computation Tab)	1,065,510
Budget Summary Neigborhood Revitalization Rebate Assessed Valuation: Nemaha County Brown County 0 0 Total Assessed Valuation	County Clerk's 15412 55372	xxxxxx 16 16 Use Only 517 83	Tax Lid Limit (from	n Computation Tab)	1,065,510
Budget Summary Neigborhood Revitalization Rebate Assessed Valuation: Nemaha County Brown County 0 0 Total Assessed Valuation Assisted by:	County Clerk's 15 412 5537 2 50 9 49 Nov 1, 2020	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Tax Lid Limit (from	n Computation Tab)	1,065,510
Budget Summary Neigborhood Revitalization Rebate Assessed Valuation; Nemaha County Brown County 0 0 Total Assessed Valuation Assisted by: Sean Gordon	County Clerk's 15412 55372	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Tax Lid Limit (from	n Computation Tab)	1,065,510
Budget Summary Neigborhood Revitalization Rebate Assessed Valuation; Nemaha County Brown County 0 0 Total Assessed Valuation Assisted by: Sean Gordon Gordon CPA LLC	County Clerk's 15 412 5537 2 50 9 49 Nov 1, 2020	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Tax Lid Limit (from	n Computation Tab)	1,065,510
Budget Summary Neigborhood Revitalization Rebate Assessed Valuation; Nemaha County Brown County 0 Total Assessed Valuation Assisted by: Sean Gordon Gordon CPA LLC Address:	County Clerk's 15 412 5537 2 50 9 49 Nov 1, 2020	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Tax Lid Limit (from	n Computation Tab)	1,065,510
Budget Summary Neigborhood Revitalization Rebate Assessed Valuation: Nemaha County Brown County 0 0 Total Assessed Valuation Assisted by: Sean Gordon Gordon CPA LLC Address: 2500 W 31st St, Suite G-1B	County Clerk's 15 412 5537 2 50 9 49 Nov 1, 2020	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Tax Lid Limit (from	n Computation Tab)	1,065,510
Budget Summary Neigborhood Revitalization Rebate Assessed Valuation; Nemaha County Brown County 0 0 Total Assessed Valuation Assisted by: Sean Gordon Gordon CPA LLC Address: 2500 W 31st St, Suite G-1B Lawrence, KS 66047	County Clerk's 15 412 5537 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Tax Lid Limit (from	n Computation Tab)	1,065,510
Budget Summary Neigborhood Revitalization Rebate Assessed Valuation; Nemaha County Brown County 0 0 Total Assessed Valuation Assisted by: Sean Gordon Gordon CPA LLC Address: 2500 W 31st St, Suite G-1B Lawrence, KS 66047 Email:	County Clerk's 15 412 5537 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Tax Lid Limit (from	n Computation Tab)	1,065,510
Budget Summary Neigborhood Revitalization Rebate Assessed Valuation: Nemaha County Brown County 0 0 Total Assessed Valuation Assisted by: Sean Gordon Gordon CPA LLC Address: 2500 W 31st St, Suite G-1B Lawrence, KS 66047 Email: sgordon@cpagordon.com	County Clerk's 15 412 5537 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Tax Lid Limit (from	n Computation Tab)	1,065,510
Budget Summary Neigborhood Revitalization Rebate Assessed Valuation; Nemaha County Brown County 0 0 Total Assessed Valuation Assisted by: Sean Gordon Gordon CPA LLC Address: 2500 W 31st St, Suite G-1B Lawrence, KS 66047 Email:	County Clerk's 15412 55372 Nov 1, 2020 Accessed Va	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Tax Lid Limit (from	n Computation Tab)	1,065,510
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Budget Summary Neigborhood Revitalization Rebate Assessed Valuation: Nemaha County Brown County 0 0 Total Assessed Valuation Assisted by: Sean Gordon Gordon CPA LLC Address: 2500 W 31st St, Suite G-1B Lawrence, KS 66047 Email: sgordon@cpagordon.com	County Clerk's 15412 55372 Nov 1, 2020 Accessed Va	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Tax Lid Limit (from Does the City need to Marich (n Computation Tab)	1,065,510

Computation to Determine Limit for 2021

	Companion to 2 to an	A	Amount of Levy
1.	Total tax levy amount in 2020 budget	+ \$	951,799
	Library levy in 2020 budget	- \$	133,582
	Other tax entity levy in 2020 budget	- \$	
3.	Net tax levy	\$	818,217
	Percentage Adjustments		
4	New improvements, remodeling and renovations for 2020 : + 260,018		
٠.			
5.	Increase in personal property for 2020:		
	5a. Personal property 2020 + 1,085,753		
	5b. Personal property 2019 - 1,122,656		
	5c. Increase in personal property (5a minus 5b) + $\frac{0}{\text{(Use Only if > 0)}}$		
	Valuation of annexed territory for 2020 :		
ο.	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2020 : + 106,427		
8.	Expiration of property tax abatements +0		
9.	Expiration of TIF, Rural Housing, and NR Districts +		
	(Incremental assessed value over base)		
10.	. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		
11.	Total estimated valuation July 1, 2020 20,931,555		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		
13	Percentage adjustment increase (12 times 3)	+ \$	14,580
			1.000/
14.	. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
15.	. Consumer Price Index adjustment (Line 3 times Line 14)	\$	14,728
16.	. Total Percentage Adjustments	\$	29,308
	Revenue Adjustments		
	Revenue Aujustinonio		
17	Property tax revenues for debt service in 2021 budget:	+	351,648
. / .	Property tax revenues for debt service in 2020 budget:		358,858
	Increased property tax revenues spent on debt service		0

18.	Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	
	Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments		0
19.	Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+	<u> </u>
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	+	
23.	Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	3,687
24.	Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	+	0
25.	Emergency medical expenses - 2021 budget: + 323,820 Emergency medical expenses - 2020 budget: - 243,820 CPI adjustment 1.80% 4,389 Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	75,611
26.	Total Revenue Adjustments		79,298
	Levies on Behalf of Another Political or Governmental Subdivision		
27.	Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:	+	138,687
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	138,687
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	Total Computed Tax Levy		1,065,510

0

14,728

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) 2020 Tax Levy (Less Levy for other Governmental Units)		None None None
Average Tax Levy (last three years) CPI Adjustment Average Tax Levy Adjusted by CPI	#DIV/0! #DIV/0! #DIV/0!	
2021 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	#DIV/0!	
п		
Lost Valuation Test		

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units) 2020 Tax Levy (Less Levy for other Governmental Units)

Total Adjustment for Loss of Assessed Valuation

Change in Levy	0	
CPI Adjustment 2021 Mill Rate (Less Mills for other Governmental Units)		14,728
Loss of Assessed Valuation Multiplied by 2021 Mill Rate	-	0

Exemption from Election Requirment	Yes
Exemption from Election Requirement	

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		Al	location for Year 2	021	
for 2020	Tax Year 2019	MVT	RVΓ	16/20M Veh	Comm Veh	Watercraft
General	459,359	52,413	831	706	6,582	84
Debt Service	358,858	40,947	648	551	5,142	65
Library	114,541	13,070	207	176	1,641	21
Library Employee Bene	19,041	2,173	34	29	273	3
TOTAL	951,799	108,603	1,720	1,462	13,638	173

	10/20		nmercial Vehicle		0.01433	0.00018
	Recreational Vehicle Factor	M Vehicle Fact	0.00181	0.00154		
Motor Vehicle Factor		0.11410				
County Treas Watercr	aft Tax Estimate				***************************************	173
County Treas Commer	cial Vehicle Tax Estimate				13,638	
County Treas 16/20M	Vehicle Estimate			1,462		
County Treas Recreation	onal Vehicle Estimate		1,720			
County Treas Motor V	ehicle Estimate	108,603				

City of Sabetha

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
Highway Fund	General Fund	70,352	70,060	65,000	K.S.A. 68-590
Parks & Recreation Fund		14,183	666'6	15,000	K.S.A. 79-2958
Electric Fund	_	571,000	500,000	500,000	K.S.A. 12-825d
Water Fund	General Fund	11,000			K.S.A. 12-825d
Sewer Fund	General Fund	2,500			K.S.A. 12-825d
	The state of the s				
	A. A	- International Control			
	Totals	669,035	580,059	580,000	
	Adjustments*				· I
	Adjusted Totals	669,035	580,059	580,000	
					1

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Sabetha

Type of	Date	Date	Interest	Amount	Beginning Amount Outstanding	Date	Date Due	Amount 2020	Amount Due 2020	Amount 2021	Amount Due 2021
Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2011 Hospital	12/15/2011	9/1/2033	2-4.00%	4,280,000	2,975,000	3/1 & 9/1	1/6	99,925	175,000	95,550	180,000
Series 2016A Aquatic	10/2/2016		2-3.00%	3,300,000	2,900,000	3/1 & 9/1	9/1	85,600	140,000	82,800	140,000
Series 2018A	10/25/2018	_	4.85%	815,000	785,000	3/1 & 9/1	9/1	38,073	25,000	36,860	25,000
Series 2018B	10/25/2018	9/1/2026	3.25%	2,000,000	1,775,000	3/1 & 9/1	9/1	57,687	230,000	50,213	235,000
Total G.O. Bonds					8,435,000			281,285	570,000	265,423	580,000
Revenue Bonds:											
											7
Annual Para and a second and a											
Total Revenue Bonds		-			0			0	0	0	0
Other:											
KDHE Revolving Loan #1	\sqcup	9/1/2025		3,250,000	1,166,434	Monthly	Monthly	31,385	181,750	26,278	186,856
KDHE Revolving Loan #2	1/2/2018	9/1/2037	2.00%	1,292,032	1,184,398	3/1 & 9/1	3/1 & 9/1	23,413	55,265	22,302	56,376
Total Other					2,350,832			54,798	237,015	48,580	243,232
Total Indebtedness					10,785,832			336,083	807,015	314,003	823,232

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

The second secon				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2020	2020	2021
Substation	2015	09	1.95%	880,000	361,914	185,419	185,420
Fire Truck	2019	09	3.55%	198,645	158,724	43,264	43,264
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AND THE PARTY NAMED IN COLUMN TO THE PARTY NA							
The state of the s							
					The second secon		
The state of the s	A			Totals	520,638	228,683	228,684

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2021

Library found in: City of Sabetha Nemaha County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem Tax	\$114,541	\$118,904
Delinquent Tax	\$12,772	\$0
Motor Vehicle Tax	\$199	\$13,070
Recreational Vehicle Tax	\$186	\$207
16/20M Vehicle Tax	\$0	\$176
LAVTR	\$0	\$0
TOTAL TAXES	\$127,698	\$132,357
Difference in Total Taxes:	\$4,659	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$20,163,148	\$20,931,555
Did Assessed Valuation Decrease?	No	
Levy Rate	5.681	5.681
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,623,556	878,136	170,643
Receipts:			
Ad Valorem Tax	675,561	459,359	XXXXXXXXXXXXXXXXX
Delinquent Tax			50.410
Motor Vehicle Tax	97,463	81,727	52,413
Recreational Vehicle Tax	1,506	1,277	831
16/20M Vehicle Tax	0	1,192	706
Commercial Vehicle Tax	0	9,699	6,582
Watercraft Tax	0	325	84
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Transient Guest Tax	9,367	10,000	12,000
Intergovernmental	8,452	35,000	
Local Sales Tax	283,494	320,000	
Franchise Tax	172,563	182,000	
Licenses	6,373	6,000	
Fines & fees	17,500	20,000	
Use of Property	42,738	35,000	
Charges for services	567,531	578,000	
Reimbursement	186,406	225,000	
Transfers from Highway Fund	70,352	70,060	
Transfers from Parks & Recreation Fund	14,183	9,999	15,000
Transfers from Electric Fund	571,000	500,000	500,000
Transfers from Water Fund	11,000		
Transfers from Sewer Fund	2,500		
Lease proceeds	198,645		
Donations	1,832,046	W.	
Local Alcoholic Liquor		9,998	9,998
In Lieu of Taxes (IRB)	5,605		
Interest on Idle Funds	22,579	20,000	20,000
Neighborhood Revitalization Rebate	22,319	20,000	0
	167,182	140,000	199,845
Miscellaneous	107,102	140,000	177,013
Does miscellaneous exceed 10% of Total R	4,964,045	2,714,636	2,322,459
Total Receipts	7,587,601	3,592,772	
Resources Available:	/,56/,001}	3,374,114	2,773,101

Page No. 8

City of Sabetha

FUND PAGE - GENERAL		Current Year Estimate	Proposed Budget Year
Adopted Budget	Prior Year Actual	Estimate for 2020	Year for 2021
General	Actual for 2019 7,587,601	3,592,772	2,493,101
Resources Available:	7,387,001	3,372,112	
Expenditures:	2,722,141	494,680	494,680
General Government	476,509	502,230	514,957
Law Enforcement	414,992	499,795	514,789
Parks and Recreation	722,037	445,115	445,115
Streets	281,672	243,820	323,820
EMT	281,072	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0		0
0	4,617,351	2,185,640	2,293,361
Subtotal detail (Should agree with detail)	3,919	5,000	5,150
Industrial development	1,621,345	1,000,000	
Capital outlay	30,000	30,000	
Cemetery subsidy	436,850	201,489	487,242
Debt service	430,030	-,7	
		<u> </u>	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E	6,709,465	3,422,129	2,980,000
Total Expenditures	878,136		xxxxxxxxxxxxxxxx
Unencumbered Cash Balance Dec 31			
2019/2020/2021 Budget Authority Amount	No.	n-Appropriated Balance	
G T 1 A	Total Expendi	2,980,000	
See Tab A	Total Expondi	Tax Require	486,899
	Delinquent Comp Rate	•	10,955
	Amount of	2020 Ad Valorem Tax	497,854

CPA Summary		

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A 17			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	75,968	103,580	4,224
Receipts:			
Ad Valorem Tax	142,345	358,858	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	5,355	9,531	40,947
Recreational Vehicle Tax	87	149	648
16/20M Vehicle Tax		139	551
Commercial Vehicle Tax		1,131	5,142
Watercraft Tax		38	65
Special Assessments		63,073	63,073
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	147,787	432,919	
Resources Available:	223,755	536,499	114,650
Expenditures:			
Debt Service	120,175	532,275	458,560
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	120,175		
Unencumbered Cash Balance Dec 31	103,580	4,224	xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amou	164,370		
	Non-A	Appropriated Balance	
	Total Expenditus	e/Non-Appr Balance	458,560
		Tax Required	
De	elinquent Comp Rate:	2.3%	7,738
		020 Ad Valorem Tax	351,648

-			- ID 1 . 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	2	2,292
Receipts:			
Ad Valorem Tax	102,705	114,541	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	21,501	12,772	13,070
Recreational Vehicle Tax	268	199	207
16/20M Vehicle Tax		186	176
Commercial Vehicle Tax		1,516	1,641
Watercraft Tax		51	21
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	124,474	129,265	15,115
Resources Available:	124,474	129,267	17,407
Expenditures:			
Appropriations	124,472	126,975	133,695
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	124,472	126,975	133,695
Unencumbered Cash Balance Dec 31	2	2,292	xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amou	127,683	126,975	
10.3/1010/1011 - 1-19	Non-A	Appropriated Balance	
		re/Non-Appr Balance	
	•	Tax Required	116,288
De	linquent Comp Rate:	2.3%	2,616
	Amount of 2	020 Ad Valorem Tax	118,904

CPA Summary	

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX	LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	16,256	19,041	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			2,173
Recreational Vehicle Tax			34
16/20M Vehicle Tax			29
Commercial Vehicle Tax			273
Watercraft Tax			3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	16,256	19,041	2,512
Resources Available:	16,256	19,041	2,512
Expenditures:			
Appropriations	16,256	19,041	21,860
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	16,256	19,041	21,860
Unencumbered Cash Balance Dec 31	0	0	
2019/2020/2021 Budget Authority Amount:	21,283	21,105	21,860
		n-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
ī	Delinquent Comp Rate:	2.3%	435
	Amount of	2020 Ad Valorem Tax	19,783

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	0	0	0
		n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	
I	Delinquent Comp Rate:	2.3%	0
	Amount of	2020 Ad Valorem Tax	0

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX	LIIVYI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	70,352	70,000	65,000
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	70,352	70,000	65,000
Resources Available:	70,352	70,000	65,000
Expenditures:			
Operating transfers	70,352	70,000	65,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp		#0.000	65.000
Total Expenditures	70,352	70,000	65,000
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	70,060	70,060	65,000

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	194,981	196,461	121,461
Receipts:			
Charges for services	21,876	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Red			
Total Receipts	21,876	25,000	25,000
Resources Available:	216,857	221,461	146,461
Expenditures:			
Contractual services	9,338	75,000	75,000
Commodities	7,058	25,000	25,000
Capital Outlay	4,000		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			100.000
Total Expenditures	20,396	100,000	100,000
Unencumbered Cash Balance Dec 31	196,461	121,461	46,461
2019/2020/2021 Budget Authority Amount:	100,000	100,000	100,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TA			D. J. Dudget
Adopted Budget	Prior Year	Current Year	Proposed Budget
Flectric	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,836,049	3,120,018	1,505,018
Receipts:			5 200 000
Charges to customers	5,126,983	4,950,000	5,300,000
Reimbursements	94,176	100,000	200,000
Use of money and property	75,264		
Y			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total	5,296,423	5,050,000	5,500,000
Total Receipts	8,132,472	8,170,018	7,005,018
Resources Available:	0,132,472	0,170,010	
Expenditures:	500,426	329,581	343,580
Administration		800,000	
Production	716,814	3,300,000	
Distribution	2,645,617		
Capital outlay	528,597	1,500,000	
Debt service	50,000		
Transfers to General Fund	571,000	500,000	300,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total		1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6,000,000
Total Expenditures	5,012,454		
Unencumbered Cash Balance Dec 31	3,120,018		
2019/2020/2021 Budget Authority Amou	6,165,000	6,665,000	6,000,000

A douted Budget	Prior Year	Current Year	Proposed Budget
Adopted Budget Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	289,319	302,451	220,451
Receipts:	***		
Charges to customers	766,963	800,000	800,000
Miscellaneous	21,960		
Use of money and property	30,105		
KDHE Loan proceeds		656,814	1,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total		1 176 014	1,800,000
Total Receipts	819,028	1,456,814	
Resources Available:	1,108,347	1,759,265	2,020,431
Expenditures:		200,000	200,000
Administration	158,339		
Production	328,861	325,000	
Distribution	266,175		
Capital outlay	31,521		
Debt service	10,000		10,000
Transfer to General Fund	11,000		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			1.7/7.000
Total Expenditures	805,896		
Unencumbered Cash Balance Dec 31	302,451		
2019/2020/2021 Budget Authority Amou	882,000	2,538,814	1,767,000

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RUND PACE	FOR	FUNDS WITH	NO T	ΑX	LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	259,373	213,390	173,531
Receipts:			
Charges to customers	514,233	550,000	560,000
Reimbursements	7,814	10,000	13,500
Sales tax	271,691	280,000	290,000
Use of money and property	22,579	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	816,317	840,000	863,500
Resources Available:	1,075,690	1,053,390	1,037,031
Expenditures:			
Administration	152,888	195,000	206,000
Treatment	205,988	195,000	205,000
Capital outlay	4,127	55,000	85,000
Collection	205,638	141,047	141,047
Debt service	291,159	293,812	292,812
Transfer to General Fund	2,500		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	862,300	879,859	929,859
Unencumbered Cash Balance Dec 31	213,390	173,531	107,172
2019/2020/2021 Budget Authority Amoun	879,859	879,859	929,859

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Rec	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			<u></u>
Alcohol and Beverage Tax	14,183	9,999	15,000
	1441		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	14,183	9,999	15,000
Resources Available:	14,183	9,999	15,000
Expenditures:			
Transfer to General Fund	14,183	9,999	15,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	14,183		15,000
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amoun	6,192	9,999	15,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX	LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Aquatic Center	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	281,615	330,006	379,406
Receipts:			
Special City Sales Tax	271,691	275,000	280,500
Interest on Idle Funds			
Miscellaneous			-
Does miscellaneous exceed 10% of Total Req			
Total Receipts	271,691	275,000	280,500
Resources Available:	553,306	605,006	659,906
Expenditures:			
Debt service	223,300	225,600	222,800
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	223,300	225,600	222,800
Unencumbered Cash Balance Dec 31	330,006	379,406	437,106
2019/2020/2021 Budget Authority Amount:	223,300	225,600	222,800

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Red			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	0	0	0

CPA Summary		
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City of Sabetha				NON-BUDGETED FUNDS (A)	GETED I	TUNDS (A)				2021
			(Only	the actual budge	et year for	(Only the actual budget year for 2019 is to be shown)	(umo			
Non-Budgeted Funds-A	Funds-A									
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Prairie View Sidewalk	Sidewalk									
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	-	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	53,167									
Total Receipts	53,167	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	53,167
Resources Available:	53,167	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	53,167
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	53,167	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	53,167

**Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

2021

The governing body of

City of Sabetha

will meet on the August 10, 2020 at 6:00 PM at Sabetha City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Sabetha City Hall and will be available at this hearing.

SUPPORTING COUNTIES

Nemaha County (home county) Brown County

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Г	Prior Year Actu	al for 2019	Current Year Estin	nate for 2020	Propose	ed Budget for 202	1
ļ		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	6,709,465	36,346	3,422,129	22.783	2,980,000	497,854	23.785
Debt Service	120,175	4.239	532,275	17.798	458,560	351,648	16,800
Library	124,472	5.681	126,975	5.681	133,695	118,904	5.681
Library Employee Benefits	16,256	0.944	19,041	0.945	21,860	19,783	0.945
Special Highway	70,352		70,000		65,000		
Airport	20,396		100,000		100,000		
Electric	5,012,454		6,665,000		6,000,000		
Water	805,896		1,538,814		1,767,000		
Sewer	862,300		879,859		929,859	ļ	
Special Parks & Rec	14,183		9,999		15,000		
Aquatic Center	223,300		225,600		222,800		
Non-Budgeted Funds-A							
						202 100	40011
Totals	13,979,249	47.210	13,589,692	47.207	12,693,774	988,188	47.211
Less: Transfers	669,035	1	580,059		580,000	-	
Net Expenditure	13,310,214	1	13,009,633		12,113,774	-	
Total Tax Levied	934,671		951,799		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	19,798,852		20,163,148]	20,931,555	J	
Outstanding Indebtedness,					2020		
January 1,	2018	,	2019	1	2020	1	
G.O. Bonds	6,475,000		8,995,000		8,435,000	-	
Revenue Bonds	0	4	0		0	ł	
Other	2,806,132]	2,581,249		2,350,832	-	
Lease Purchase Principal	784,467	1	736,299		520,638	-	
Total	10,065,599		12,312,548		11,306,470	J	

*Tax rates	are	expressed	in	mills
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Steve Compo

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

THE STATE OF KANSAS

Published in The Sabetha Herald on Wednesday, July 29, 2020. PUBLIC NOT

NOTICE OF HUDGET HEATING

2021

The governing body of City of Schuriba City of Schuriba meet on the August 10, 2020 at 6x00 PM with which City. Hall for the purpose of hearing and blockeiss of trappy-or radeing to the proposed use it full funds and the amount of all whiten blockeiss of trappy-or radeing to the proposed use it full fund will be available of this charing.

SUPPORTING COUNTIES ha County (home county) Brown County

TIM KELLENBERGER, being first duly sworn, Deposes and says "that he is The Publisher of

The Sabetha 1

fraternal publication. general circulation in Nemaha County, Kansas, with a general paid circulation a weekly newspaper printed in the State of Kansas, and published in and of in Nemaha County, Kansas, and that said newspaper is not a trade, religious or

admitted at the post office of Sabetha, Kansas in said County as second class Said newspaper is published weekly at least 50 times a year and has been

dates: and entire issue of said newspaper for $\underline{\delta} \sim \underline{c}$ consecutive week(s). The first publication thereof being made as aforesaid on the day of 25, 2020, with subsequent publications being made on the following That the attached notice is a true copy thereof and was published in the regular

	Affidavit and proof of publication examined, approved and filed this day of	Additional Copies \$	Printer's Fee \$ wy Appl. Exp. John St. My Appl. Exp. My Appl. Exp. John St. My Appl. Exp. My Appl. Exp. John St. My Appl. Exp. My A	My commission expires: 18/22	Notary Public Naparinger	Subscribed and sworn to before me this day of 20	Toutealer	, 20, 20, 20	, 20, 20, 20	, 20, 20
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